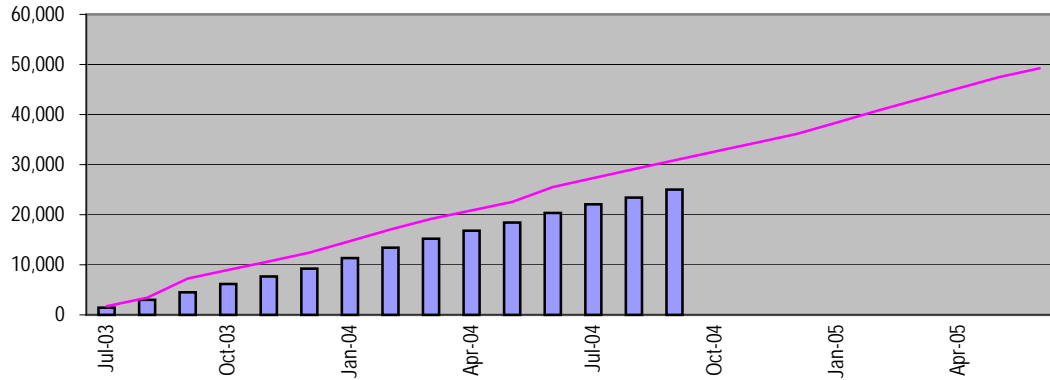


Senate

Summary Financial Report for 2003-05 Biennium to Date

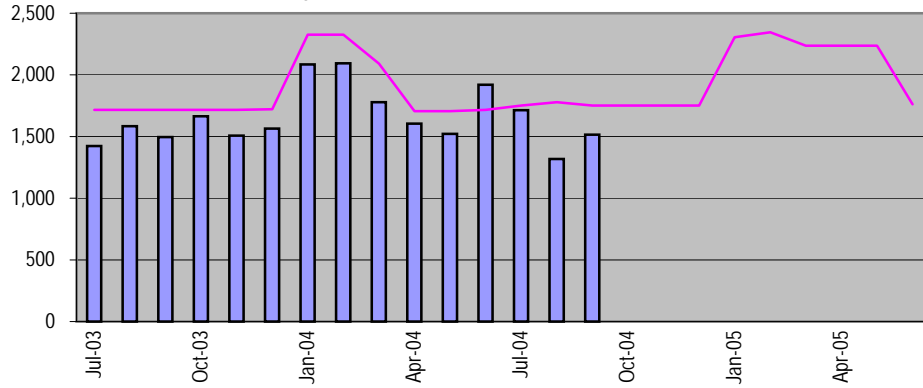
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$5,832 Underexpenditure
 18.9% Underexpenditure

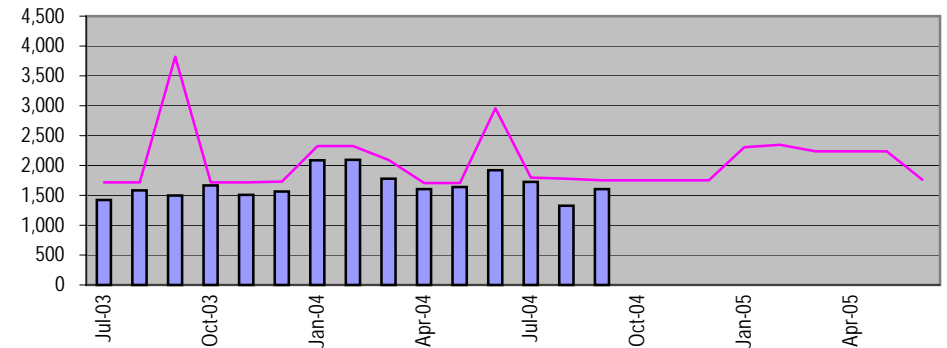
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Senate

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|-------------------------|-----------------------|-----------------|----------------|--------------|
| Administration | \$30,846 | \$25,021 | \$5,825 | 18.9% |
| Total | \$30,846 | \$25,021 | \$5,825 | 18.9% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|------------------------------|-----------------|-----------------|----------------|--------------|
| General Fund State | \$27,447 | \$24,792 | \$2,655 | 9.7% |
| Other Funds Non-Appropriated | \$3,354 | \$229 | \$3,125 | 93.2% |
| Other Funds State | \$45 | \$0 | \$45 | 100.0% |
| Total | \$30,846 | \$25,021 | \$5,825 | 18.9% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|-----------------|--------------|--------------|-------------|-------------|
| Administration | 283.4 | 265.6 | 17.8 | 6.3% |
| Total | 283.4 | 265.6 | 17.8 | 6.3% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|------|---------------------------|--------|----------|--------|
| | No Revenue Data Available | | | |

| Fund Group | Estimate | Actual | Variance | % Var. |
|------------|---------------------------|--------|----------|--------|
| | No Revenue Data Available | | | |

| Fund | BTD Balance | Proj. Balance |
|------|----------------------------|---------------|
| | All Fund Balances Positive | |

Fund Balances Showing Deficits ²

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency